

Subordinate Agency Financial Statement of New Taipei City

Statement of Cash Flow of Operations Funds

FY2022

Unit: NT\$

Item	Budget	Final accounts	Increase/Decrease	
			Amount	%
Cash Flows from Operating Activities				
Surplus (Deficits)	8,382,031,000	19,995,561,227	11,613,530,227	138.55
Adjustments for Interest and Dividends	10,917,000	40,254,203	29,337,203	268.73
Surplus (Deficits) before Interest and Dividends	8,392,948,000	20,035,815,430	11,642,867,430	138.72
Adjustments	944,776,000	-7,077,295,588	-8,022,071,588	-
Cash Inflow (Outflow) before Interest and Dividends	9,337,724,000	12,958,519,842	3,620,795,842	38.78
Interest Received	309,000	29,950,121	29,641,121	9,592.60
Interest Paid		-61,716,998	-61,716,998	-
Net Cash Inflow (Outflow) from Operating Activities	9,338,033,000	12,926,752,965	3,588,719,965	38.43
Cash Flows from Investing Activities				
Decrease in Investments, Long-term Receivables, Loans /Advances and Reserves	3,559,241,000	3,334,499,220	-224,741,780	-6.31
Decrease in Intangible Assets and Other Assets		320,363	320,363	-
Increase in Investments, Long-term Receivables, Loans /Advances and Reserves	-18,513,907,000	-5,657,123,499	12,856,783,501	-69.44
Increase in Property, Plant and Equipment, Mineral Resources	-19,624,224,000	-16,861,450,062	2,762,773,938	-14.08
Increase in Investment Properties	-4,756,067,000	-3,505,891,105	1,250,175,895	-26.29
Increase in Intangible Assets and Other Assets	-1,136,534,000	-6,133,960,356	-4,997,426,356	439.71
Net Cash Inflow (Outflow) from Investing Activities	-40,471,491,000	-28,823,605,439	11,647,885,561	-28.78
Cash Flows from Financing Activities				
Increase in Short-term Liabilities, Current Financial Liabilities/ Other Liabilities	1,460,000	219,796,491	218,336,491	14,954.55
Increase in Long-term Liabilities	106,390,618,000	55,096,992,496	-51,293,625,504	-48.21
Increase in Funds, Reserves and Other Make-up of Deficit	7,635,368,000	7,629,503,167	-5,864,833	-0.08
Decrease in Short-term Liabilities, Current Financial Liabilities and Other Liabilities	-542,304,000	-178,808,197	363,495,803	-67.03
Decrease in Long-term Liabilities	-72,903,380,000	-43,531,814,254	29,371,565,746	-40.29
Decrease in Funds and Reserves		-154,926,625	-154,926,625	-
Interest Paid	-11,226,000	-6,446,298	4,779,702	-42.58
Surplus Distributions	-6,003,747,000	-9,011,385,577	-3,007,638,577	50.10
Net Cash Inflow (Outflow) from Financing Activities	34,566,789,000	10,062,911,203	-24,503,877,797	-70.89
Net Increase(Decrease) in Cash and Cash Equivalents	3,433,331,000	-5,833,941,271	-9,267,272,271	-
Cash and Cash Equivalents, Beginning of period	17,186,576,000	19,650,159,680	2,463,583,680	14.33
Cash and Cash Equivalents, End of period	20,619,907,000	13,816,218,409	-6,803,688,591	-33.00